For the Year Ended December 31, 2013

> Special Revenue Fund Emergency Services

	Emergency Services			
	Budget	A stantage of	Variance with Final Budget-	
P	Final	Actual Amounts	Positive (Negative)	
Revenues	ф	Φ.	Φ.	
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	105.001	40.007	- (01.074)	
Intergovernmental	105,301	43,627	(61,674)	
Charges for Services	-	62,264	62,264	
Fines & Forfeits	-	-	-	
Miscellaneous	105.001	16	16	
Total Revenues	105,301	105,907	606	
Expenditures				
General Government Services	_	_	_	
Security of Persons & Property	306,007	289,815	16,192	
Utilities & Environment	300,007	203,013	10,132	
Economic Environment		_		
Mental & Physical Health		_		
Culture & Recreation	_	_	_	
Debt Service:	_	_	_	
Principal	_	_	_	
Interest & Other Debt Service		_	_	
Capital Outlays		_	_	
Total Expenditures	306,007	289,815	16,192	
Excess of Revenues Over (Under) Expenditures	,		16,798	
Excess of Revenues Over (Under) Expenditures	(200,706)	(183,908)	10,790	
Other Financing Sources/(Uses)			-	
Insurance Recoveries	-	-	-	
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	196,564	196,564	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	196,564	196,564	-	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(4,142)	12,656	16,798	
Fund Balance as of January 1	489,871	489,871	-	
Fund Balance as of December 31	\$ 485,729	\$ 502,527	\$ 16,798	

For the Year Ended December 31, 2013

#### Special Revenue Fund Veterans' Relief

_	veterans' Hellet		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ 154,751	\$ 158,046	\$ 3,295
Licenses & Permits	-	-	-
Intergovernmental	150	159	9
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	458	358
Total Revenues	155,001	158,663	3,662
Expenditures			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment			
Economic Environment	199,086	_	199,086
Mental & Physical Health	199,000	150.020	(150,030)
Culture & Recreation	-	150,030	(130,030)
	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays			
Total Expenditures	199,086	150,030	49,056
Excess of Revenues Over (Under) Expenditures	(44,085)	8,633	52,718
Other Financing Sources/(Uses)			
Insurance Recoveries	-		
Proceeds from Sale of Capital Assets	12,850	9,461	(3,389)
Transfers-In	, -	-	-
Transfers-Out	_	_	_
Total Other Financing Sources/(Uses)	12,850	9,461	(3,389)
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(31,235)	18,094	49,329
Fund Balance as of January 1	243,007	243,007	-
Fund Balance as of December 31	\$ 211,772	\$ 261,101	\$ 49,329

For the Year Ended December 31, 2013

#### Special Revenue Fund Social Services

		Social Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ 190,811	\$ 197,585	\$ 6,774	
Licenses & Permits	-	-	-	
Intergovernmental	1,769,347	1,643,110	(126,237)	
Charges for Services	1,016,727	1,188,146	171,419	
Fines & Forfeits	-	-	-	
Miscellaneous	1,018	1,629	611	
Total Revenues	2,977,903	3,030,470	52,567	
Expenditures				
General Government Services	_	_	_	
Security of Persons & Property	61,032	59,710	1,322	
Utilities & Environment		-	1,022	
Economic Environment	1,383,392	89,381	1,294,011	
Mental & Physical Health	1,576,602	2,833,746	(1,257,144)	
Culture & Recreation	1,570,002	2,000,740	(1,237,144)	
Debt Service:	-	-	-	
Principal	_	_	_	
Interest & Other Debt Service	-	-	-	
Capital Outlays	-	-	-	
Total Expenditures	3,021,026	2,982,837	38,189	
Total Experiorures	3,021,020	2,902,037	30,109	
Excess of Revenues Over (Under) Expenditures	(43,123)	47,633	90,756	
Other Financing Sources/(Uses) Insurance Recoveries				
Proceeds from Sale of Capital Assets	16,000	11,827	(4,173)	
Transfers-In	82,615	82,615	-	
Transfers-Out	(34,000)	(34,000)	-	
Total Other Financing Sources/(Uses)	64,615	60,442	(4,173)	
Excess of Revenues & Other Financing Sources/	_,		<b>.</b>	
(Uses) Over (Under) Expenditures	21,492	108,075	86,583	
Fund Balance as of January 1	597,422	597,422	-	
Fund Balance as of December 31	\$ 618,914	\$ 705,497	\$ 86,583	

For the Year Ended December 31, 2013

> Special Revenue Fund Law Library

	Law Library		
- -	Budget Final	- Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	33,878	(3,122)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	37,000	33,878	(3,122)
Expenditures			
General Government Services	75,684	-	75,684
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	_	-
Mental & Physical Health	-	_	-
Culture & Recreation	-	73,757	(73,757)
Debt Service:	-	, -	-
Principal	-	-	_
Interest & Other Debt Service	-	-	_
Capital Outlays	-	-	_
Total Expenditures	75,684	73,757	1,927
Excess of Revenues Over (Under) Expenditures	(38,684)	(39,879)	(1,195)
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	40,000	40,000	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	40,000	40,000	<u>-</u>
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	1,316	121	(1,195)
Found Balance as of law as 4	2.000	0.000	
Fund Balance as of January 1	3,269	3,269	ф /4 40EV
Fund Balance as of December 31	\$ 4,585	\$ 3,390	\$ (1,195)

For the Year Ended December 31, 2013

> Special Revenue Fund SW Washington Fair

	Sw washington Fair		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	43,000	43,078	78
Charges for Services	495,000	509,336	14,336
Fines & Forfeits	-	-	-
Miscellaneous	342,870	346,508	3,638
Total Revenues	880,870	898,922	18,052
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	_	_
Utilities & Environment	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	-	_	_
Culture & Recreation	949,784	937,253	12,531
Debt Service:	-	-	-
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	_	_
Total Expenditures	949,784	937,253	12,531
	, -		,,,,
Excess of Revenues Over (Under) Expenditures	(68,914)	(38,331)	30,583
Other Financing Sources/(Uses)			-
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/	/ <b></b> - · · ·	(00.5)	<b></b>
(Uses) Over (Under) Expenditures	(68,914)	(38,331)	30,583
Fund Balance as of January 1	59,145	59,145	-
Fund Balance as of December 31	\$ (9,769)	\$ 20,814	\$ 30,583

For the Year Ended December 31, 2013

#### Special Revenue Fund Communications

	Communications		
<del>-</del>	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			· · · · · · · · · · · · · · · · · · ·
Taxes	\$ 748,000	\$ 714,089	\$ (33,911)
Licenses & Permits	-	-	-
Intergovernmental	1,153,640	118,844	(1,034,796)
Charges for Services	393,149	1,411,948	1,018,799
Fines & Forfeits	-	-	-
Miscellaneous	237,722	205,550	(32,172)
Total Revenues	2,532,511	2,450,431	(82,080)
Expenditures			
General Government Services	_	_	_
Security of Persons & Property	2,695,875	2,627,451	68,424
Utilities & Environment	2,093,073	2,027,431	00,424
Economic Environment			
Mental & Physical Health	_	2,371	(2,371)
Culture & Recreation	_	2,571	(2,371)
Debt Service:	_		
Principal	_	_	_
Interest & Other Debt Service	-	-	-
Capital Outlays	20,000	28,028	(8,028)
Total Expenditures	2,715,875	2,657,850	58,025
Total Experiancies	2,713,073	2,007,000	30,023
Excess of Revenues Over (Under) Expenditures	(183,364)	(207,419)	(24,055)
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	<u>-</u>
Evene of Boyonuas & Other Financing Courses			
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(100 064)	(207.410)	(04 OEE)
(Uses) Over (Unider) Expenditures	(183,364)	(207,419)	(24,055)
Fund Balance as of January 1	837,885	837,885	
Fund Balance as of December 31	\$ 654,521	\$ 630,466	\$ (24,055)
T UTIL DETAILED AS OF DECERTION ST	ψ υυτ,υς ι	Ψ 030,400	ψ (24,055)

For the Year Ended December 31, 2013

#### Special Revenue Fund Treasurer's O & M

_	Treasurer's O & M			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	-	-	
Charges for Services	95,900	143,491	47,591	
Fines & Forfeits	-	-	-	
Miscellaneous	4,654	313	(4,341)	
Total Revenues	100,554	143,804	43,250	
Expenditures				
General Government Services	101,551	97,536	4,015	
Security of Persons & Property	-	-		
Utilities & Environment	-	-	-	
Economic Environment	-	-	-	
Mental & Physical Health	-	-	-	
Culture & Recreation	_	_	-	
Debt Service:	_	_	-	
Principal	-	-	-	
Interest & Other Debt Service	_	-	-	
Capital Outlays	-	-	-	
Total Expenditures	101,551	97,536	4,015	
Evenes of Payanuse Over (Under) Evenenditures	(007)	46.069	47.065	
Excess of Revenues Over (Under) Expenditures	(997)	46,268	47,265	
Other Financing Sources/(Uses) Insurance Recoveries				
Proceeds from Sale of Capital Assets	_	_	_	
Transfers-In	_	_		
Transfers-Out	_	_		
Total Other Financing Sources/(Uses)	-	-		
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(997)	46,268	47,265	
Fund Balance as of January 1	159,470	159,470		
Fund Balance as of December 31	\$ 158,473	\$ 205,738	\$ 47,265	

For the Year Ended December 31, 2013

Special Revenue Fund
Drug Control

	Drug Control		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	21,661	(3,339)
Miscellaneous	-	-	-
Total Revenues	25,000	21,661	(3,339)
Evmondituses			
Expenditures General Government Services	_	_	_
Security of Persons & Property	-	-	-
Utilities & Environment	_	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
	-	-	-
Principal Interest & Other Debt Service	-	-	-
	-	-	-
Capital Outlays	-	-	-
Total Expenditures	-	-	
Excess of Revenues Over (Under) Expenditures	25,000	21,661	(3,339)
Other Financing Sources/(Uses) Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	(21,120)	3,880
Total Other Financing Sources/(Uses)	(25,000)	(21,120)	3,880
Excess of Revenues & Other Financing Sources/		= 4 ·	<b></b>
(Uses) Over (Under) Expenditures	-	541	541
Fund Balance as of January 1	566	566	-
Fund Balance as of December 31	\$ 566	\$ 1,107	\$ 541

For the Year Ended December 31, 2013

#### **Special Revenue Account**

	Chemical Dependency/Mental Health/Therapeutic		
	Budget		Variance with Final Budget-
_	Final	Actual Amounts	Positive (Negative)
Revenues			
Taxes	\$ 900,000	\$ 1,098,749	\$ 198,749
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous		15	15
Total Revenues	900,000	1,098,764	198,764
Expenditures			
General Government Services	403,971	374,401	29,570
Security of Persons & Property	86,282	88,902	(2,620)
Utilities & Environment	-	-	(2,020)
Economic Environment	_	_	_
Mental & Physical Health	450,000	164,392	285,608
Culture & Recreation	-	-	200,000
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	_	_
Total Expenditures	940,253	627,695	312,558
Excess of Revenues Over (Under) Expenditures	(40,253)	471,069	511,322
Other Financing Sources/(Uses) Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	(00,000)
Transfers-In	80,600	-	(80,600)
Transfers-Out		-	(00,000)
Total Other Financing Sources/(Uses)	80,600	-	(80,600)
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	40,347	471,069	430,722
Fund Balance as of January 1	746,924	746,924	-
Fund Balance as of December 31	\$ 787,271	\$ 1,217,993	\$ 430,722

For the Year Ended December 31, 2013

Special Revenue Fund Community Development

_	Community Development		
_			Variance with
	Budget		Final Budget-
_	Final	<b>Actual Amounts</b>	Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	561,500	546,675	(14,825)
Intergovernmental	445,000	417,511	(27,489)
Charges for Services	381,000	354,189	(26,811)
Fines & Forfeits	· -	-	-
Miscellaneous	500	192	(308)
Total Revenues	1,388,000	1,318,567	(69,433)
	· · · · ·	· · ·	
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	1,230,126	701,941	528,185
Utilities & Environment	-	-	-
Economic Environment	895,848	1,334,180	(438,332)
Mental & Physical Health	-	-	-
Culture & Recreation	_	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	2,125,974	2,036,121	89,853
·			·
Excess of Revenues Over (Under) Expenditures	(737,974)	(717,554)	20,420
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	783,200	783,200	_
Transfers-Out	-		_
Total Other Financing Sources/(Uses)	783,200	783,200	
Total Cities I manoning Courses (Cooc)	700,200	7 00,200	
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	45,226	65,646	20,420
(2222) 2321 (2322)	. 5,220	33,310	_0,1_0
Fund Balance as of January 1	10,702	10,702	_
Fund Balance as of December 31	\$ 55,928	\$ 76,348	\$ 20,420
	Ψ 00,020	ψ 7 0,0 10	Ψ 20,120

For the Year Ended December 31, 2013

> Special Revenue Fund Chehalis Basin Flood Authority

	\$ - 160,600 98,585	\$ - 193,422	Variance with Final Budget- Positive (Negative)  \$ 32,822
Revenues Taxes Licenses & Permits Intergovernmental Charges for Services Fines & Forfeits	\$ - - 160,600	\$ -	Positive (Negative) \$ 32,822
Revenues Taxes Licenses & Permits Intergovernmental Charges for Services Fines & Forfeits	\$ - - 160,600	\$ -	\$ - - 32,822
Licenses & Permits Intergovernmental Charges for Services Fines & Forfeits	160,600	-	32,822
Intergovernmental Charges for Services Fines & Forfeits		193,422	
Charges for Services Fines & Forfeits		193,422	
Charges for Services Fines & Forfeits		-	
Fines & Forfeits	-		(98,585)
Miscellaneous	_	-	-
mioconarioud		-	-
Total Revenues	259,185	193,422	(65,763)
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	264,059	193,134	70,925
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
Total Expenditures	264,059	193,134	70,925
Excess of Revenues Over (Under) Expenditures	(4,874)	288	5,162
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(4,874)	288	5,162
Fund Balance as of January 1	5,873	5,873	_
Fund Balance as of December 31	\$ 999	\$ 6,161	\$ 5,162

For the Year Ended December 31, 2013

#### Special Revenue Fund Forest Counties

_	Forest Counties		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	12	12
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	12	12
Evnenditure			
Expenditures General Government Services			
Security of Persons & Property	22,000	20,298	1,702
Utilities & Environment	22,000	20,290	1,702
Economic Environment	-	-	-
	-	-	-
Mental & Physical Health Culture & Recreation	-	-	-
Debt Service:	-	-	-
	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays			1 700
Total Expenditures	22,000	20,298	1,702
Excess of Revenues Over (Under) Expenditures	(22,000)	(20,286)	1,714
Other Financing Sources/(Uses) Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	_	_	_
Transfers-Out	(26,000)	(25,987)	13
Total Other Financing Sources/(Uses)	(26,000)	(25,987)	13
	(==,,,,,,)	(==,,,,,)	
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(48,000)	(46,273)	1,727
Fund Balance as of January 1	49,802	49,802	-
Fund Balance as of December 31	\$ 1,802	\$ 3,529	\$ 1,727

For the Year Ended December 31, 2013

#### Special Revenue Fund Distressed Counties

_	Distressed Counties			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ 800,000	\$ 1,000,823	\$ 200,823	
Licenses & Permits	-	-	-	
Intergovernmental	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeits	-	-	-	
Miscellaneous	500	6,749	6,249	
Total Revenues	800,500	1,007,572	207,072	
Expenditures  General Government Services  Security of Persons & Property	- -	-	- -	
Utilities & Environment	-	-	-	
Economic Environment	2,251,550	361,159	1,890,391	
Mental & Physical Health	-	, <u>-</u>	-	
Culture & Recreation	-	126,396	(126,396)	
Debt Service:	-	, <u>-</u>	-	
Principal	_	_	-	
Interest & Other Debt Service	_	_	_	
Capital Outlays	_	_	_	
Total Expenditures	2,251,550	487,555	1,763,995	
Excess of Revenues Over (Under) Expenditures	(1,451,050)	520,017	1,971,067	
Other Financing Sources/(Uses) Insurance Recoveries Proceeds from Sale of Capital Assets	_	_	_	
Transfers-In	_	_	_	
Transfers-Out	_	_	_	
Total Other Financing Sources/(Uses)	-	-	_	
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(1,451,050)	520,017	1,971,067	
Fund Balance as of January 1	4,165,321	4,165,321	-	
Fund Balance as of December 31	\$ 2,714,271	\$ 4,685,338	\$ 1,971,067	

For the Year Ended December 31, 2013

> Special Revenue Fund REET E-Technology

_	REET E-Technology			
_	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	30,641	30,641	
Charges for Services	-	-	-	
Fines & Forfeits	-	-	-	
Miscellaneous	-	245	245	
Total Revenues	-	30,886	30,886	
Expenditures				
General Government Services	8,633	11,178	(2,545)	
Security of Persons & Property	-	-	-	
Utilities & Environment	-	-	-	
Economic Environment	-	-	-	
Mental & Physical Health	-	-	-	
Culture & Recreation	-	-	-	
Debt Service:	-	-	-	
Principal	-	-	-	
Interest & Other Debt Service	-	-	-	
Capital Outlays	-	-	-	
Total Expenditures	8,633	11,178	(2,545)	
	<i>(</i> )			
Excess of Revenues Over (Under) Expenditures	(8,633)	19,708	28,341	
Other Financing Sources/(Uses) Insurance Recoveries		-		
Proceeds from Sale of Capital Assets	_	_	_	
Transfers-In	_	_	_	
Transfers-Out	-	_	-	
Total Other Financing Sources/(Uses)	-	-	_	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(8,633)	19,708	28,341	
Fund Balance as of January 1	38,884	38,884	-	
Fund Balance as of December 31	\$ 30,251	\$ 58,592	\$ 28,341	

For the Year Ended December 31, 2013

> Special Revenue Fund Dispute Resolution

_	Dispute Resolution			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues			•	
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	9,000	12,581	3,581	
Intergovernmental	-	-	-	
Charges for Services	33,000	31,290	(1,710)	
Fines & Forfeits	-	-	-	
Miscellaneous	-	-	-	
Total Revenues	42,000	43,871	1,871	
Expenditures				
General Government Services	49,636	47,636	2,000	
Security of Persons & Property	-	-	_,	
Utilities & Environment	-	-	-	
Economic Environment	-	-	-	
Mental & Physical Health	-	1,900	(1,900)	
Culture & Recreation	-	, -	-	
Debt Service:	-	-	-	
Principal	-	-	-	
Interest & Other Debt Service	-	-	-	
Capital Outlays	-	-	-	
Total Expenditures	49,636	49,536	100	
Excess of Revenues Over (Under) Expenditures	(7,636)	(5,665)	1,971	
Other Financing Sources/(Uses)				
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	5,000	5,000	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	5,000	5,000		
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(2,636)	(665)	1,971	
, , , , , , , , , , , , , , , , , , ,	( ,,,,,,	(700)	,	
Fund Balance as of January 1	19,397	19,397	-	
Fund Balance as of December 31	\$ 16,761	\$ 18,732	\$ 1,971	

For the Year Ended December 31, 2013

#### Special Revenue Fund Grant Award

	Grant Award		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	52,203	43,655	(8,548)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1_
Total Revenues	52,203	43,656	(8,547)
Expenditures			
General Government Services	_	_	_
Security of Persons & Property	47,407	32,790	14,617
Utilities & Environment	-7,-07	52,750	14,017
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	-	-	-
Debt Service:	-	-	-
	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays		<u>-</u>	
Total Expenditures	47,407	32,790	14,617
Excess of Revenues Over (Under) Expenditures	4,796	10,866	6,070
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	_	_	_
Transfers-In	_	_	_
Transfers-Out	_	_	_
Total Other Financing Sources/(Uses)			
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	4,796	10,866	6,070
	•	,	,
Fund Balance as of January 1	53,846	53,846	-
Fund Balance as of December 31	\$ 58,642	\$ 64,712	\$ 6,070

For the Year Ended December 31, 2013

#### Special Revenue Fund Election Reserve

	Election Reserve			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	-	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	7,074	7,074	
Charges for Services	14,000	13,411	(589)	
Fines & Forfeits	-	-	-	
Miscellaneous	20	52	32	
Total Revenues	14,020	20,537	6,517	
Expenditures				
General Government Services	56,400	43,713	12,687	
Security of Persons & Property	-	-	-	
Utilities & Environment	_	_	-	
Economic Environment	_	_	-	
Mental & Physical Health	_	_	_	
Culture & Recreation	_	_	_	
Debt Service:	_	_	_	
Principal	_	_	_	
Interest & Other Debt Service	_	_	_	
Capital Outlays	18,000	5,210	12,790	
Total Expenditures	74,400	48,923	25,477	
Excess of Revenues Over (Under) Expenditures	(60,380)	(28,386)	31,994	
Other Financing Sources/(Uses) Insurance Recoveries	(55,555)	(==,===)		
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	-	-	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	-	-	-	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	(67,099)	(28,386)	31,994	
Fund Balance as of January 1	67,092	67,092	-	
Fund Balance as of December 31	\$ (7)	\$ 38,706	\$ 38,713	

For the Year Ended December 31, 2013

#### Special Revenue Fund Auditor's O & M

<u> </u>	Auditor's O & M		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	60,000	69,553	9,553
Charges for Services	45,000	50,893	5,893
Fines & Forfeits	-	-	-
Miscellaneous	150	650	500
Total Revenues	105,150	121,096	15,946
Expenditures			
General Government Services	142,200	139,873	2,327
Security of Persons & Property	-	,	· -
Utilities & Environment	-	_	-
Economic Environment	-	_	-
Mental & Physical Health	-	-	-
Culture & Recreation	_	-	_
Debt Service:	_	-	_
Principal	_	_	-
Interest & Other Debt Service	_	_	-
Capital Outlays	_	_	_
Total Expenditures	142,200	139,873	2,327
Excess of Revenues Over (Under) Expenditures	(37,050)	(18,777)	18,273
Other Financing Sources/(Uses) Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(37,050)	(18,777)	18,273
Fund Balance as of January 1	436,787	436,787	
Fund Balance as of December 31	\$ 399,737	\$ 418,010	\$ 18,273

For the Year Ended December 31, 2013

> Special Revenue Fund Criminal Drug Investigation Trust

	Criminal Drug Investigation Trust			
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-	-	
Intergovernmental	-	-	-	
Charges for Services	-	-	-	
Fines & Forfeits	-	-	-	
Miscellaneous	12,100	23,369	11,269	
Total Revenues	12,100	23,369	11,269	
Expenditures				
General Government Services	_	_	_	
Security of Persons & Property	36,200	21,487	14,713	
Utilities & Environment	50,200	21,407	14,710	
Economic Environment	_	_	_	
Mental & Physical Health	-	-	-	
Culture & Recreation	-	-	-	
	-	-	-	
Debt Service:	-	-	-	
Principal	-	-	-	
Interest & Other Debt Service	-	-	-	
Capital Outlays		<u>-</u>		
Total Expenditures	36,200	21,487	14,713	
Excess of Revenues Over (Under) Expenditures	(24,100)	1,882	25,982	
Other Financing Sources/(Uses) Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	-	-	
Transfers-In	42,380	41,837	(543)	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	42,380	41,837	(543)	
Evenes of Payonuos & Other Eineneine Courses				
Excess of Revenues & Other Financing Sources/	10 000	40 710	QE 400	
(Uses) Over (Under) Expenditures	18,280	43,719	25,439	
Fund Balance as of January 1	177,624	177,624		
Fund Balance as of December 31	\$ 195,904	\$ 221,343	\$ 25,439	

For the Year Ended December 31, 2013

Special Revenue Fund
Gambling & Fraud Enforcement

	Gambling & Fraud Enforcement		
_	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			( ) /
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	64	(36)
Total Revenues	100	64	(36)
Expenditures			
General Government Services	56,023	55,978	45
Security of Persons & Property	-	-	-
Utilities & Environment	_	_	_
Economic Environment	_	_	_
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	_	_	_
Total Expenditures	56,023	55,978	45
Excess of Revenues Over (Under) Expenditures	(55,923)	(55,914)	9
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(55,923)	(55,914)	9
Fund Balance as of January 1	55,916	55,916	<u>-</u>
Fund Balance as of December 31	\$ (7)	\$ 2	\$ 9

For the Year Ended December 31, 2013

#### Special Revenue Fund Public Health

_	Public Health			
	Budget		Variance with Final Budget-	
_	Final	Actual Amounts	Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	260,000	256,831	(3,169)	
Intergovernmental	1,498,199	1,331,590	(166,609)	
Charges for Services	214,350	360,093	145,743	
Fines & Forfeits	-	-	-	
Miscellaneous	121,418	30,079	(91,339)	
Total Revenues	2,093,967	1,978,593	(115,374)	
Expenditures				
General Government Services	_	_	_	
Security of Persons & Property	_	_	_	
Utilities & Environment	_	_	_	
Economic Environment	_	_	_	
Mental & Physical Health	2,492,512	2,332,959	159,553	
Culture & Recreation	2,402,012	2,002,000	100,000	
Debt Service:				
Principal				
Interest & Other Debt Service	-	-	-	
	15 170	15,889	(710)	
Capital Outlays Total Expenditures	15,179 2,507,691	2,348,848	(710) 158,843	
Total Experiorures	2,507,691	2,340,040	150,045	
Evenes of Payanuas Over (Under) Evenenditures	(410.704)	(270.255)	42.460	
Excess of Revenues Over (Under) Expenditures	(413,724)	(370,255)	43,469	
Other Financing Sources/(Uses)				
Insurance Recoveries				
Proceeds from Sale of Capital Assets	-	450	450	
Transfers-In	424,608	424,608	-	
Transfers-Out	-	-	-	
Total Other Financing Sources/(Uses)	424,608	425,058	450	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	10,884	54,803	43,919	
Fund Balance as of January 1	325,349	325,349	-	
Fund Balance as of December 31	\$ 336,233	\$ 380,152	\$ 43,919	
	\$ 500,£00	Ψ 000,10E	Ψ 10,010	

For the Year Ended December 31, 2013

#### Special Revenue Fund Stadium

	Stadium		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			*
Taxes	\$ 254,804	\$ 252,697	\$ (2,107)
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	100	489	389
Total Revenues	254,904	253,186	(1,718)
Expenditures			
General Government Services	_	_	_
Security of Persons & Property	_		_
Utilities & Environment	_		
Economic Environment	341,444	337,116	4,328
Mental & Physical Health	341,444	337,110	4,320
Culture & Recreation	-	-	-
	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	<u> </u>	<u> </u>	
Total Expenditures	341,444	337,116	4,328
Excess of Revenues Over (Under) Expenditures	(86,540)	(83,930)	2,610
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
Total Other Financing Sources/(Uses)	(16,000)	(16,000)	<u> </u>
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(100 540)	(00,000)	0.610
(Uses) Over (Under) Expenditures	(102,540)	(99,930)	2,610
Fund Balance as of January 1	342,699	342,699	-
Fund Balance as of December 31	\$ 240,159	\$ 242,769	\$ 2,610

For the Year Ended December 31, 2013

#### Special Revenue Fund Senior Services

_	Senior Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	41,163	35,466	(5,697)
Fines & Forfeits	-	-	-
Miscellaneous	126,747	163,110	36,363
Total Revenues	167,910	198,576	30,666
Expenditures			
General Government Services	_	_	
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
	-	0.001	(2.021)
Mental & Physical Health	051.000	2,931	(2,931)
Culture & Recreation	351,930	408,301	(56,371)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	<u> </u>
Total Expenditures	351,930	411,232	(59,302)
Excess of Revenues Over (Under) Expenditures	(184,020)	(212,656)	(28,636)
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	281,848	281,848	-
Transfers-Out	-	-	
Total Other Financing Sources/(Uses)	281,848	281,848	<u> </u>
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	97,828	69,192	(28,636)
(3000) Over (olider) Experialitates	37,020	00,102	(20,000)
Fund Balance as of January 1	168,268	168,268	-
Fund Balance as of December 31	\$ 266,096	\$ 237,460	\$ (28,636)

For the Year Ended December 31, 2013

Debt Service Fund

Total Other Financing Sources/(Uses)  Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures  - (1)  (1)  (1)  Fund Balance as of January 1  1  1		2003 Bond Redemption		
Taxes	_			Variance with Final Budget-
Taxes	Pavanuas	rinai	Actual Amounts	Positive (Negative)
Licenses & Permits		¢ _	\$ -	\$ -
Intergovernmental		Ψ-	Ψ-	Ψ-
Charges for Services				
Fines & Forfeits				
Miscellaneous			_	
Total Revenues				
General Government Services	<del></del>		-	<u> </u>
General Government Services				
Security of Persons & Property				
Utilities & Environment		-	-	-
Economic Environment		-	-	-
Mental & Physical Health       -       -       -         Culture & Recreation       -       -       -         Debt Service:       -       -       -         Principal       -       -       -         Interest & Other Debt Service       -       -       -         Capital Outlays       -       -       -         Total Expenditures       -       -       -         Excess of Revenues Over (Under) Expenditures       -       -       -         Other Financing Sources/(Uses)       -       -       -         Insurance Recoveries       -       -       -       -         Proceeds from Sale of Capital Assets       -       -       -       -         Transfers-In       -       -       -       -       -         Transfers-Out       -       -       -       -       -         Excess of Revenues & Other Financing Sources/ (Uses)       -       (1)       (1)       (1)         Fund Balance as of January 1       1       1       1       -		-	-	-
Culture & Recreation       -       -       -         Debt Service:       -       -       -         Principal       -       -       -         Interest & Other Debt Service       -       -       -         Capital Outlays       -       -       -         Total Expenditures       -       -       -         Excess of Revenues Over (Under) Expenditures       -       -       -         Other Financing Sources/(Uses)       -       -       -         Insurance Recoveries       -       -       -       -         Proceeds from Sale of Capital Assets       -       -       -       -         Transfers-In       -       -       -       -       -         Transfers-Out       -       -       -       -       -         Total Other Financing Sources/(Uses)       -       (1)       (1)       (1)         Excess of Revenues & Other Financing Sources/(Uses)       -       (1)       (1)       (1)         Fund Balance as of January 1       1       1       1       -		-	-	-
Debt Service:		-	-	-
Principal         -         -         -           Interest & Other Debt Service         -         -         -           Capital Outlays         -         -         -           Total Expenditures         -         -         -           Excess of Revenues Over (Under) Expenditures         -         -         -           Other Financing Sources/(Uses)         -         -         -           Insurance Recoveries         -         -         -         -           Proceeds from Sale of Capital Assets         -         -         -         -           Transfers-In         -         -         -         -         -           Transfers-Out         -         (1)         (1         (1           Total Other Financing Sources/(Uses)         -         (1)         (1           Excess of Revenues & Other Financing Sources/(Uses)         -         (1)         (1           Fund Balance as of January 1         1         1         -		-	-	-
Interest & Other Debt Service	Debt Service:	-	-	-
Capital Outlays         -         -         -           Total Expenditures         -         -         -           Excess of Revenues Over (Under) Expenditures         -         -         -           Other Financing Sources/(Uses)           Insurance Recoveries         -         -         -           Proceeds from Sale of Capital Assets         -         -         -           Transfers-In         -         -         -         -           Transfers-Out         -         -         -         -         -           Total Other Financing Sources/(Uses)         -         (1)         (1           Excess of Revenues & Other Financing Sources/(Uses)         -         (1)         (1           Fund Balance as of January 1         1         1         -		-	-	-
Total Expenditures		-	-	-
Excess of Revenues Over (Under) Expenditures         -         -         -         -           Other Financing Sources/(Uses)         Insurance Recoveries           Proceeds from Sale of Capital Assets         - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Other Financing Sources/(Uses)           Insurance Recoveries         -	Total Expenditures	-	-	-
Other Financing Sources/(Uses)           Insurance Recoveries         -				
Insurance Recoveries	Excess of Revenues Over (Under) Expenditures	-	-	-
Proceeds from Sale of Capital Assets       -       -       -         Transfers-In       -       -       -         Transfers-Out       -       (1)       (1         Total Other Financing Sources/(Uses)       -       (1)       (1         Excess of Revenues & Other Financing Sources/(Uses)       -       (1)       (1         (Uses) Over (Under) Expenditures       -       (1)       (1         Fund Balance as of January 1       1       1       -				
Transfers-In       -       -       -       -       -       -       -       -       -       1       (1)       (1)       (1)       Total Other Financing Sources/(Uses)       -       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       (1)       -       -       -       (1)       (1)       -				
Transfers-Out         -         (1)         (1           Total Other Financing Sources/(Uses)         -         (1)         (1           Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures         -         (1)         (1           Fund Balance as of January 1         1         1         -	Proceeds from Sale of Capital Assets	-	-	-
Total Other Financing Sources/(Uses)  Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures  - (1) (1)  Fund Balance as of January 1  1  1	Transfers-In	-	-	-
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures - (1) (1)  Fund Balance as of January 1 1 1 1 -	Transfers-Out	-	(1)	(1)
(Uses) Over (Under) Expenditures - (1) (1  Fund Balance as of January 1 1 1 -	Total Other Financing Sources/(Uses)	-	(1)	(1)
(Uses) Over (Under) Expenditures - (1) (1  Fund Balance as of January 1 1 1 -	Excess of Revenues & Other Financing Sources/			
		-	(1)	(1)
	Fund Balance as of January 1	1	1	_
	Fund Balance as of December 31	\$ 1	\$ -	\$ (1)

For the Year Ended December 31, 2013

> Debt Service Fund 1999 Bond Redemption

Revenues         Final Properties         Final Amounts         Final Amounts         Final Budget Positive (Negative Negative Negati		1999 Bond Redemption		
Taxes			Actual Amounts	Variance with Final Budget- Positive (Negative)
Licenses & Permits	Revenues			` •
Intergovernmental	Taxes	\$ -	\$ -	\$ -
Charges for Services	Licenses & Permits	-	-	-
Charges for Services	Intergovernmental	-	-	-
Fines & Forfeits		-	-	-
Miscellaneous		_	_	_
Expenditures   General Government Services   Security of Persons & Property   Security of Persons & Security		_	6	6
General Government Services   -   -   -		-		6
Economic Environment	General Government Services Security of Persons & Property	-	- - -	- - -
Mental & Physical Health       -       -         Culture & Recreation       -       -         Debt Service:       -       -         Principal       -       -         Interest & Other Debt Service       -       -         Capital Outlays       -       -         Total Expenditures       -       -         Excess of Revenues Over (Under) Expenditures       -       -         Other Financing Sources/(Uses)       -       6         Insurance Recoveries       -       -       -         Proceeds from Sale of Capital Assets       -       -       -         Transfers-In       -       -       -         Transfers-Out       (4,200)       (4,190)         Total Other Financing Sources/(Uses)       (4,200)       (4,190)		_	_	_
Culture & Recreation  Debt Service:		_	_	_
Debt Service:		_	_	_
Principal		_	_	_
Interest & Other Debt Service  Capital Outlays  Total Expenditures		_	_	_
Capital Outlays Total Expenditures	•		_	
Total Expenditures			_	
Excess of Revenues Over (Under) Expenditures - 6  Other Financing Sources/(Uses)  Insurance Recoveries  Proceeds from Sale of Capital Assets  Transfers-In  Transfers-Out (4,200) (4,190)  Total Other Financing Sources/(Uses) (4,200) (4,190)	·			
Insurance Recoveries		-	6	6
Transfers-In Transfers-Out (4,200) (4,190)  Total Other Financing Sources/(Uses)  Excess of Revenues & Other Financing Sources/	Insurance Recoveries			
Transfers-Out (4,200) (4,190)  Total Other Financing Sources/(Uses) (4,200) (4,190)  Excess of Revenues & Other Financing Sources/		-	-	-
Total Other Financing Sources/(Uses) (4,200) (4,190)  Excess of Revenues & Other Financing Sources/		- (4.000)	(4.100)	-
Excess of Revenues & Other Financing Sources/				10
	Total Other Financing Sources/(Uses)	(4,200)	(4,190)	10
(Uses) Over (Under) Expenditures (4,200) (4,184)	Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	(4,200)	(4,184)	16
Fund Balance as of January 1 4,184 4,184	Fund Balance as of January 1	4.184	4.184	_
	•			\$ 16

For the Year Ended December 31, 2013

> Debt Service Fund 2005 Bond Redemption

<u> </u>	2005 Bond Redemption		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	8	8
Total Revenues	-	8	8
Expenditures			
General Government Services			
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	330,000	330,000	-
Interest & Other Debt Service	196,998	195,998	1,000
Capital Outlays	-	-	-
Total Expenditures	526,998	525,998	1,000
Excess of Revenues Over (Under) Expenditures	(526,998)	(525,990)	1,008
Other Financing Sources/(Uses)			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	525,998	525,998	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	525,998	525,998	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(1,000)	8	1,008
, , , , ,			,
Fund Balance as of January 1	5,039	5,039	-
Fund Balance as of December 31	\$ 4,039	\$ 5,047	\$ 1,008

For the Year Ended December 31, 2013

> Debt Service Fund 2009 Bond Redemption

	2009 Bond Redemption		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			To the control (110 games)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
Expenditures  General Government Services Security of Persons & Property Utilities & Environment		- -	- -
Economic Environment		-	-
		-	-
Mental & Physical Health Culture & Recreation		-	-
Debt Service:		-	-
	200 000	200.000	-
Principal Interest & Other Debt Service	290,000 163,625	290,000 162,924	701
Capital Outlays	103,023	102,924	701
Total Expenditures	453,625	452,924	701
Excess of Revenues Over (Under) Expenditures	(453,625)	(452,924)	701
Other Financing Sources/(Uses) Insurance Recoveries Proceeds from Sale of Capital Assets	(100,000)	-	
Transfers-In	456,825	456,815	(10)
Transfers-Out	450,025	450,015	(10)
Total Other Financing Sources/(Uses)	456,825	456,815	(10)
Excess of Revenues & Other Financing Sources/ (Uses) Over (Under) Expenditures	3,200	3,891	691
Fund Balance as of January 1	2,299	2,299	-
Fund Balance as of December 31	\$ 5,499	\$ 6,190	<u> </u>
ו מוזמ שמומווכב מז טו שבכבווושבו זו	Ψ 5,499	φ 0,190	φ 09 i

For the Year Ended December 31, 2013

	2011 Debt Service (		DWSRF)	
_	Budget		Variance with Final Budget-	
<del>-</del>	Final	Actual Amounts	Positive (Negative)	
Revenues				
Taxes	\$ -	\$ -	\$ -	
Licenses & Permits	-	-		
Intergovernmental	-	-		
Charges for Services	-	-		
Fines & Forfeits	-	-		
Miscellaneous	-	-		
Total Revenues	-	-		
E				
Expenditures				
General Government Services	-	-		
Security of Persons & Property	-	-		
Utilities & Environment	-	-		
Economic Environment	-	-		
Mental & Physical Health	-	-		
Culture & Recreation	-	-		
Debt Service:	-	-		
Principal	-	-		
Interest & Other Debt Service	-	-		
Capital Outlays	-	-		
Total Expenditures	-	-		
Excess of Revenues Over (Under) Expenditures	-	-		
Other Financing Sources/(Uses)				
Insurance Recoveries	-	-		
Proceeds from Sale of Capital Assets	-	-		
Transfers-In	-	-		
Transfers-Out	-	-		
Total Other Financing Sources/(Uses)	-	-	•	
Excess of Revenues & Other Financing Sources/				
(Uses) Over (Under) Expenditures	_	_		
(0363) Over (Orider) Experioritures	-	-		
Fund Balance as of January 1	2,050	2,050		
Fund Balance as of December 31	\$ 2,050	\$ 2,050	\$	

For the Year Ended December 31, 2013

2012	<b>Bond</b>	Redem	ption
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<del>-</del>		Variance with	
_	Budget		Final Budget-
<u> </u>	Final	Actual Amounts	Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	-	-	-
E			
Expenditures			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:		-	-
Principal	475,000	475,000	-
Interest & Other Debt Service	241,400	240,701	699
Capital Outlays		-	-
Total Expenditures	716,400	715,701	699
Excess of Revenues Over (Under) Expenditures	(716,400)	(715,701)	699
Other Financing Sources/(Uses)			
Insurance Recoveries		-	
Proceeds from Sale of Capital Assets		-	-
Transfers-In	716,400	716,401	1
Transfers-Out		-	-
Total Other Financing Sources/(Uses)	716,400	716,401	1
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	-	700	700
E della disconsistion of	7.70	7.70	-
Fund Balance as of January 1	7,788	7,788	-
Fund Balance as of December 31	\$ 7,788	\$ 8,488	\$ 700

For the Year Ended December 31, 2013

> Capital Projects Fund Land Acquisition

_	Land Acquisition		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	50,000	43,407	(6,593)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	10,000	7,457	(2,543)
Total Revenues	60,000	50,864	(9,136)
Expenditures			
General Government Services	220,000	68,246	151,754
Security of Persons & Property	-	-	-
Utilities & Environment	_	_	_
Economic Environment	34,800	13,664	21,136
Mental & Physical Health		-	21,100
Culture & Recreation	11,000	636	10,364
Debt Service:	11,000	-	10,004
Principal	_	_	_
Interest & Other Debt Service	_		_
Capital Outlays	_		_
Total Expenditures	265,800	82,546	183,254
	,	,	
Excess of Revenues Over (Under) Expenditures	(205,800)	(31,682)	174,118
Other Financing Sources/(Uses)			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	291	291
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	291	291
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	(205,800)	(31,391)	174,409
, , , , ,	,	,	-
Fund Balance as of January 1	1,073,844	1,073,844	-
Fund Balance as of December 31	\$ 868,044	\$ 1,042,453	\$ 174,409

For the Year Ended December 31, 2013

Capital Projects Fund
Vader Water System Improvements Fund

	Vader Water System Improvements Fund		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
Revenues			Toolare (regulare)
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	· -	-	-
Intergovernmental	44,495	35,822	(8,673)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Total Revenues	44,495	35,822	(8,673)
Expenditures			
General Government Services	_	_	_
Security of Persons & Property	_	_	_
Utilities & Environment	_	3,425	(3,425)
Economic Environment	_		(0,+20)
Mental & Physical Health	_	_	_
Culture & Recreation	_	_	_
Debt Service:	_	_	_
Principal	_	_	_
Interest & Other Debt Service	_	_	_
Capital Outlays	44,391	32,397	11,994
Total Expenditures	44,391	35,822	8,569
Excess of Revenues Over (Under) Expenditures	104	-	(104)
Other Financing Sources/(Uses)			-
Insurance Recoveries		-	
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
Total Other Financing Sources/(Uses)	-	-	-
Excess of Revenues & Other Financing Sources/			
(Uses) Over (Under) Expenditures	104	_	(104)
(acce, are (area) = Apondicator	.51		(101)
Fund Balance as of January 1	_	_	-
Fund Balance as of December 31	\$ 104	\$ -	\$ (104)